

City of Ithaca 5 Year Capital Plan 2012-2017

2012 Proposed Projects

Projects Approved for 2012 General Fund

Equipment

Information Technology

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
Data Network Equipment Replacement	\$0	\$188,000					\$188,000	
<i>Total for Equipment</i>	<i>\$0</i>	<i>\$188,000</i>					<i>\$188,000</i>	

Existing Infrastructure Life Cycle Replacement

Water & Sewer

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
Sewer Main/Pump Improvements	\$0	\$120,000					\$120,000	\$0
<i>Total for Existing Infrastructure Life</i>	<i>\$0</i>	<i>\$120,000</i>					<i>\$120,000</i>	<i>\$0</i>

Facilities

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
Hangar Theater Site Improvements(Phase 3/6)	\$0	\$50,000					\$50,000	\$0

Engineering

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
Floral Avenue Multi-Use Facility, CP #770	\$92,000	\$324,000					\$416,000	\$332,800
Southside Community Center Heating System	\$0	\$85,000					\$85,000	\$0
<i>Total for Facilities</i>	<i>\$92,000</i>	<i>\$459,000</i>					<i>\$551,000</i>	<i>\$332,800</i>

Planning

Engineering

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
Citywide Retaining Wall Evaluation	\$0	\$150,000					\$150,000	\$0
<i>Total for Planning</i>	<i>\$0</i>	<i>\$150,000</i>					<i>\$150,000</i>	<i>\$0</i>

Repair/Maintenance

Engineering

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
Seneca Street Garage Repairs	\$0	\$1,005,880	\$1,223,825	\$1,748,925			\$3,978,630	
Traffic Signal Upgrade – Phase 2, CP # 765	\$0	\$764,000					\$0	\$749,832

Youth Bureau

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
IYB Building-Roof Replacement	\$0	\$197,288					\$0	

<i>Total for Repair/Maintenance</i>	<i>\$0</i>	<i>\$1,967,168</i>	<i>\$1,223,825</i>	<i>\$1,748,925</i>			<i>\$3,978,630</i>	<i>\$749,832</i>
-------------------------------------	------------	--------------------	--------------------	--------------------	--	--	--------------------	------------------

Streets/Infrastructure

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
Annual Street and Road Construction	\$0	\$353,000					\$353,000	\$0

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
East State/MLK Street and Mitchell Street Intersec	\$0	\$450,000					\$450,000	\$300,000
Intersection Bulb-Outs on Green and Seneca Stre	\$0	\$231,000					\$283,000	\$226,400

<i>Total for Streets/Infrastructure</i>	<i>\$0</i>	<i>\$1,034,000</i>					<i>\$1,086,000</i>	<i>\$526,400</i>
---	------------	--------------------	--	--	--	--	--------------------	------------------

Vehicles

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
Heavy Rescue Vehicle	\$0	\$870,000					\$870,000	

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
Fleet Vehicle Replacement	\$0	\$155,000					\$155,000	

<i>Total for Vehicles</i>	\$0	\$1,025,000						\$1,025,000	
---------------------------	-----	-------------	--	--	--	--	--	-------------	--

<u>Total for</u>	<u>Projects Approved for 2012 General Fun</u>	\$92,000	\$4,943,168	\$1,223,825	\$1,748,925			\$7,098,630	\$1,609,032
------------------	---	----------	-------------	-------------	-------------	--	--	-------------	-------------

--	--	--	--	--	--	--	--	--	--

Projects Approved for 2012 Water and Sewer Fund

Existing Infrastructre Life Cycle Replacement

<i>Water & Sewer</i>									Amount to be Reimbursed
Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost		
Water Main/Pumps Improvements	\$0	\$60,000					\$60,000		\$0

<i>Total for Existing Infrastructre Life</i>	\$0	\$60,000					\$60,000		\$0
--	-----	----------	--	--	--	--	----------	--	-----

<u>Total for</u>	<u>Projects Approved for 2012 Water and Se</u>	\$0	\$60,000				\$60,000		\$0
------------------	--	-----	----------	--	--	--	----------	--	-----

--	--	--	--	--	--	--	--	--	--

Projects Approved for Funding in Operating Budget

Repair/Maintenance

Water & Sewer

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
Building Roof Rehabilitation – 510 First Street	\$0	\$10,000					\$0	
<i>Total for Repair/Maintenance</i>	<i>\$0</i>	<i>\$10,000</i>					<i>\$0</i>	
<u>Total for</u>	<u>Projects Approved for Funding in Operat</u>	<u>\$0</u>	<u>\$10,000</u>				<u>\$0</u>	

Projects Approved Reduced in Operating Budget

Equipment

Police

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
Patrol Vehicle Laptop Replacement	\$0	\$29,200					\$0	
<i>Total for Equipment</i>	<i>\$0</i>	<i>\$29,200</i>					<i>\$0</i>	
<u>Total for</u>	<u>Projects Approved Reduced in Operating</u>	<u>\$0</u>	<u>\$29,200</u>				<u>\$0</u>	

Projects Deferred by Capital Review Committee

Equipment

Water & Sewer

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
510 & 600 First Street Emergency Electric Power	\$0	\$125,000	\$125,000				\$0	

YB-Cass Park

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
Zamboni Replacement	\$0	\$95,000					\$0	

Total for Equipment

	\$0	\$220,000	\$125,000				\$0	
--	-----	-----------	-----------	--	--	--	-----	--

Existing Infrastructre Life Cycle Replacement

Water & Sewer

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
East State Street Sanitary Sewer Joint Interceptor	\$0	\$781,218					\$781,218	
Generic Wastewater Collection System Sanitary S	\$0	\$500,000					\$500,000	
Generic Water Distribution System Watermain Re	\$0	\$500,000					\$500,000	
Meadow (NYS 13) Sanitary Sewermain Replacem	\$0	\$1,627,538					\$0	
Meadow Street (NYS 13) Watermain Replacement	\$0	\$651,015					\$0	
Rosemary Lane Watermain Replacement	\$0	\$60,000					\$0	
Stewart Avenue Sanitary Sewermain Replacement	\$0	\$156,244					\$0	

Stewart Avenue Watermain Replacement	\$0	\$156,244					\$0
The Commons Sanitary Sewermain Rehabilitation	\$0	\$572,893					\$0
The Commons Watermain Rehabilitation & Repair	\$0	\$859,340					\$0

<i>Total for Existing Infrastructre Life</i>	<i>\$0</i>	<i>\$5,864,492</i>					<i>\$1,781,218</i>
---	-------------------	---------------------------	--	--	--	--	---------------------------

Facilities

Parks & Forestry

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
Carousel Pavillion	\$0	\$200,000					\$0	

Streets & Facilities

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
Replace Underground Fuel Storage Tanks	\$0	\$370,000					\$0	

YB-Cass Park

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
Cass Park Addition	\$0	\$328,096					\$0	

<i>Total for Facilities</i>	<i>\$0</i>	<i>\$898,096</i>					<i>\$0</i>
------------------------------------	-------------------	-------------------------	--	--	--	--	-------------------

Planning

Engineering

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
New sidewalk surveys and scoping	\$0	\$75,000					\$0	

Planning

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
Updating the Thomas Report	\$0	\$50,000					\$0	

Total for Planning

\$0	\$125,000						\$0	
-----	-----------	--	--	--	--	--	-----	--

Repair/Maintenance

Engineering

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
E State / Martin Luther King Jr Street Retaining W	\$0	\$466,935	\$4,393,854				\$4,860,789	

Water & Sewer

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
Rebuild Wood Street Sanitary Sewer Pump Statio	\$0	\$120,000					\$0	

Total for Repair/Maintenance

\$0	\$586,935	\$4,393,854					\$4,860,789	
-----	-----------	-------------	--	--	--	--	-------------	--

Vehicles

Police

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
Fleet Vehicle Replacement	\$0	\$214,760					\$214,760	

Streets & Facilities

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
3 YD Dump Truck and Grader Replacement	\$0	\$324,000					\$324,000	\$0

Total for Vehicles	\$0	\$538,760					\$538,760	\$0
---------------------------	------------	------------------	--	--	--	--	------------------	------------

Water & Sewer Infrastructure

Water & Sewer

Project Name	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
KlineRoad Water Loop Extension	\$0	\$55,000					\$0	
Worth & Vine Sts. Water Loop Extension	\$0	\$15,000					\$0	

Total for Water & Sewer Infrastruct	\$0	\$70,000					\$0	
--	------------	-----------------	--	--	--	--	------------	--

Total for Projects Deferred by Capital Review Com	\$0	\$8,303,283	\$4,518,854				\$7,180,767	\$0
--	------------	--------------------	--------------------	--	--	--	--------------------	------------

	2011-Total	2012-Total	2013-Total	2014-Total	2015-Total	2016-Total	Total Project Cost	Amount to be Reimbursed
Total for 2012 Proposed Projects	\$92,000	\$13,345,651	\$5,742,679	\$1,748,925			\$14,339,397	\$1,609,032